

FIRST REGULAR SESSION
[PERFECTED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 5
97TH GENERAL ASSEMBLY

0005L.03P

D. ADAM CRUMBLISS, Chief Clerk

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2013 and ending June 30, 2014; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2013 and ending June 30, 2014, as follows:

Section 5.005. To the Office of Administration

2	For the Commissioner's Office	
3	Personal Service.....	\$627,737
4	Annual salary adjustment in accordance with Section 105.005, RSMo.	250
5	Expense and Equipment.....	<u>81,696</u>
6	From General Revenue Fund.....	709,683

7	For the Office of Equal Opportunity	
8	Personal Service.....	218,363
9	Expense and Equipment.....	<u>81,451</u>
10	From General Revenue Fund.....	299,814
11	For the purpose of receiving and expending funds for a disparity study for	
12	the State of Missouri	
13	From Office of Administration–Donated Fund.	<u>1,000,000</u>
14	Total (Not to exceed 14.50 F.T.E.).	\$2,009,497

Section 5.010. To the Office of Administration

2	For the Division of Accounting	
3	Personal Service.....	\$2,076,452
4	Expense and Equipment.....	<u>117,999</u>
5	From General Revenue Fund (Not to exceed 49.00 F.T.E.).	\$2,194,451

Section 5.015. To the Office of Administration

2	For the Division of Budget and Planning	
3	Personal Service.....	\$1,589,484
4	Expense and Equipment.....	<u>72,270</u>
5	From General Revenue Fund (Not to exceed 26.00 F.T.E.).	\$1,661,754

Section 5.020. To the Office of Administration

2	For the Information Technology Services Division	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than five percent (5%) flexibility is allowed between	
5	personal service and expense and equipment including funds used	
6	exclusively to support the information technology needs of the	
7	Department of Revenue in performance of its duties to collect	
8	highway revenue pursuant to Article IV, Section 30(b) of the	
9	Missouri Constitution, provided that no funds shall be expended	
10	for the scanning and retention of source documents in the course	
11	of issuing driver licenses and other non-driver identification	
12	documents, and further provided that no funds shall be expended	
13	for the purchase or use of any photo validation system	
14	From General Revenue Fund.....	\$44,725,637

15	Personal Service and/or Expense and Equipment, provided that no	
16	funds shall be expended for the scanning and retention of source	
17	documents in the course of issuing driver licenses and other non-	
18	driver identification documents, and further provided that no funds	
19	shall be expended for the purchase or use of any photo validation	
20	system	
21	From Federal and Other Funds.	118,138,225
22	Personal Service and/or Expense and Equipment, for the purpose	
23	of internal ITSD billings, provided that no funds shall be expended	
24	for the scanning and retention of source documents in the course	
25	of issuing driver licenses and other non-driver identification	
26	documents, and further provided that no funds shall be expended	
27	for the purchase or use of any photo validation system	
28	From Missouri Revolving Information Technology Trust Fund.	105,655,367
29	For the scanning and retention of source documents in the course of	
30	issuing driver licenses and other non-driver identification	
31	documents	
32	From General Revenue Fund.	1
33	For the purchase or use of any photo validation system	
34	From General Revenue Fund.	1
35	Expense and Equipment	
36	For the payment of Office of Administration ITSD employee benefits	
37	From General Revenue Fund.	1,500,000E
38	From Federal and Other Funds.	<u>3,000,000E</u>
	Total (Not to exceed 1,035.10 F.T.E.).	\$273,019,231
	Section 5.025. To the Office of Administration	
2	For the Information Technology Services Division	
3	For the centralized telephone billing system	
4	Expense and Equipment	
5	From Missouri Revolving Information Technology Trust Fund.	\$44,706,697

Section 5.030. To the Office of Administration

- 2 For the Information Technology Services Division
- 3 For rural broadband including higher education broadband
- 4 From Federal Stimulus – Office of Administration Fund
- 5 (Not to exceed 2.00 F.T.E.). \$2,661,362

Section 5.035. To the Office of Administration

- 2 For the Information Technology Services Division
- 3 For health care information technology
- 4 From Federal Stimulus – Office of Administration Fund. \$4,199,282

Section 5.040. To the Office of Administration

- 2 For the Division of Personnel
- 3 Personal Service. \$2,728,814
- 4 Expense and Equipment. 86,012
- 5 From General Revenue Fund. 2,814,826

- 6 Personal Service. 173,171
- 7 Expense and Equipment. 480,466
- 8 From Office of Administration Revolving Administrative Trust Fund. 653,637

- 9 Personal Service. 84,546
- 10 Expense and Equipment. 3,600
- 11 From Missouri Revolving Information Technology Trust Fund. 88,146
- 12 Total (Not to exceed 72.97 F.T.E.). \$3,556,609

Section 5.045. To the Office of Administration

- 2 For the Division of Purchasing and Materials Management
- 3 Personal Service. \$1,669,608
- 4 Expense and Equipment. 79,131
- 5 From General Revenue Fund (Not to exceed 33.00 F.T.E.). \$1,748,739

Section 5.050. To the Office of Administration

- 2 For the Division of Purchasing and Materials Management
- 3 For refunding bid and performance bonds
- 4 From Office of Administration Revolving Administrative Trust Fund. \$3,000,000

Section 5.055. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For the operation of the State Agency for Surplus Property	
4	Personal Service.....	\$765,994
5	Expense and Equipment.....	500,000
6	For the Fixed Price Vehicle Program	
7	Expense and Equipment.....	<u>1,500,000</u>
8	From Federal Surplus Property Fund (Not to exceed 20.00 F.T.E.).	\$2,765,994

Section 5.060. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For Surplus Property recycling activities	
4	Personal Service.....	\$47,153
5	Expense and Equipment.....	<u>51,610</u>
6	From Federal Surplus Property Fund (Not to exceed 1.00 F.T.E.).	\$98,763

Section 5.065. There is transferred out of the State Treasury, chargeable

2	to the Federal Surplus Property Fund, to the Department of Social	
3	Services for the heating assistance program, as provided by	
4	Section 34.032, RSMo	
5	From Federal Surplus Property Fund.....	\$30,000

Section 5.070. To the Office of Administration

2	For the Division of Purchasing and Materials Management	
3	For the disbursement of surplus property sales receipts	
4	From Proceeds of Surplus Property Sales Fund.....	\$300,000

Section 5.075. There is transferred out of the State Treasury, chargeable

	to the Proceeds of Surplus Property Sales Fund, to various state	
	agency funds	
	From Proceeds of Surplus Property Sales Fund.....	\$2,000,000

Section 5.080. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 Asset Management
- 4 For authority to spend donated funds to support renovations and
- 5 operations of the Governor's Mansion
- 6 From State Facility Maintenance and Operation Fund. \$60,000

Section 5.085. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 Asset Management
- 4 For any and all expenditures necessary for the purpose of funding the
- 5 operations of the Board of Public Buildings, state-owned and
- 6 leased office buildings, institutional facilities, laboratories, and
- 7 support facilities
- 8 Personal Service and/or Expense and Equipment, provided that not
- 9 more than ten percent (10%) flexibility is allowed between
- 10 personal service and expense and equipment
- 11 From State Facility Maintenance and Operation
- 12 Fund (Not to exceed 752.50 F.T.E.). \$92,807,957

Section 5.090. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 Asset Management
- 4 For the purpose of funding expenditures associated with the State Capitol
- 5 Commission
- 6 Expense and Equipment
- 7 From State Capitol Commission Fund.. . . . \$25,000

Section 5.095. To the Board of Public Buildings

- 2 For the Office of Administration
- 3 For the Division of Facilities Management, Design and Construction
- 4 Asset Management
- 5 For modifications, replacement, repair costs, and other support services at
- 6 state-operated facilities or institutions when recovery is obtained
- 7 from a third party including energy rebates or disaster recovery
- 8 From State Facility Maintenance and Operation Fund. \$2,000,000

Section 5.100. To the Office of Administration

2 For the Division of General Services

3 Personal Service..... \$858,282

4 Expense and Equipment..... 76,035

5 From General Revenue Fund..... 934,317

6 Personal Service..... 2,799,941

7 Expense and Equipment..... 979,728

8 From Office of Administration Revolving Administrative Trust Fund 3,779,669

9 Total (Not to exceed 106.00 F.T.E.). \$4,713,986

Section 5.105. There is transferred out of the State Treasury, chargeable

2 to the General Revenue Fund, to the State Property Preservation

3 Fund

4 From General Revenue Fund..... \$1E

Section 5.110. To the Office of Administration

2 For the Division of General Services

3 For the repair or replacement of state-owned or leased facilities that have

4 suffered damage from natural or man-made events or for the

5 defeasance of outstanding debt secured by the damaged facilities

6 when a notice of coverage has been issued by the Commissioner

7 of Administration, as provided by Sections 37.410 through 37.413,

8 RSMo

9 From State Property Preservation Fund..... \$1E

Section 5.115. To the Office of Administration

2 For the Division of General Services

3 For rebillable expenses and for the replacement or repair of damaged

4 equipment when recovery is obtained from a third party

5 Expense and Equipment

6 From Office of Administration Revolving Administrative Trust Fund..... \$16,000,000

Section 5.120. There is transferred out of the State Treasury, chargeable
 to the funds shown below, for the payment of claims, premiums,
 and expenses as provided by Sections 105.711 through 105.726,
 RSMo, to the State Legal Expense Fund

From General Revenue Fund.....	\$6,000,000E
From Federal and Other Funds.	<u>757,435E</u>
Total.....	\$6,757,435

Section 5.125. To the Office of Administration

For the Division of General Services	
For the payment of claims and expenses as provided by Section 105.711	
et seq., RSMo, and for purchasing insurance against any or all	
liability of the State of Missouri or any agency, officer, or	
employee thereof	
From State Legal Expense Fund.	\$6,757,435E

Section 5.130. To the Office of Administration

For the Administrative Hearing Commission	
Personal Service and/or Expense and Equipment, provided that not	
more than twenty-five percent (25%) flexibility is allowed between	
personal service and expense and equipment.	\$1,036,668
Annual salary adjustment in accordance with Section 105.005, RSMo. ...	<u>1,073</u>
From General Revenue Fund.....	1,037,741
Personal Service and/or Expense and Equipment.	131,179
Annual salary adjustment in accordance with Section 105.005, RSMo. ...	<u>125</u>
From Administrative Hearing Commission Educational Due Process	
Hearing Fund.	<u>131,304</u>
Total (Not to exceed 16.50 F.T.E.).	\$1,169,045

Section 5.135. To the Office of Administration

2	For the purpose of funding the Office of Child Advocate	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than ten percent (10%) flexibility is allowed between	
5	personal service and expense and equipment	
6	From General Revenue Fund.....	\$78,416
7	From Federal Funds.....	<u>138,924</u>
8	Total (Not to exceed 5.00 F.T.E.).	\$217,340

Section 5.140. To the Office of Administration

2	For the administrative, promotional, and programmatic costs of the	
3	Children's Trust Fund Board as provided by Section 210.173,	
4	RSMo	
5	Personal Service.....	\$215,210
6	Expense and Equipment.....	141,001
7	For Program Disbursements.....	<u>3,360,000</u>
8	From Children's Trust Fund (Not to exceed 5.00 F.T.E.).	\$3,716,211

Section 5.145. To the Office of Administration

2	For the purpose of funding the Governor's Council on Disability	
3	Personal Service.....	\$172,744
4	Expense and Equipment.....	<u>19,799</u>
5	From General Revenue Fund (Not to exceed 4.00 F.T.E.).	\$192,543

Section 5.150. To the Office of Administration

2	For those services provided through the Office of Administration that are	
3	contracted with and reimbursed by the Board of Trustees of the	
4	Missouri Public Entity Risk Management Fund as provided by	
5	Chapter 537, RSMo	
6	Personal Service.....	\$659,942
7	Expense and Equipment.....	<u>61,847</u>
8	From Office of Administration Revolving Administrative Trust	
9	Fund (Not to exceed 14.00 F.T.E.).	\$721,789

Section 5.155. To the Office of Administration

2 For the Missouri Ethics Commission

3 Personal Service and/or Expense and Equipment, provided that not
4 more than five percent (5%) flexibility is allowed between
5 personal service and expense and equipment

6 From General Revenue Fund (Not to exceed 22.00 F.T.E.). \$1,379,463

Section 5.160. To the Office of Administration

2 For the purpose of funding alternatives to abortion services

3 From General Revenue Fund. \$1,533,561

4 From Federal Funds. 50,000

5 For the alternatives to abortion public awareness program

6 From General Revenue Fund. 50,000

7 Total. \$1,633,561

Section 5.165. To the Office of Administration

2 For the Division of Accounting

3 For payment of rent by the state for state agencies occupying Board of
4 Public Buildings revenue bond financed buildings. Funds are to
5 be used for principal, interest, bond issuance costs, and reserve
6 fund requirements of Board of Public Buildings bonds

7 From General Revenue Fund. \$33,625,157

Section 5.170. To the Office of Administration

2 For the Division of Accounting

3 For annual fees, arbitrage rebate, refunding, defeasance, and related
4 expenses of House Bill 5 debt

5 From General Revenue Fund. \$30,654E

Section 5.175. To the Office of Administration

2 For the Division of Accounting

3 For payment of the state's lease/purchase debt requirements

4 From General Revenue Fund. \$12,984,094

5 From State Facility Maintenance and Operation Fund. 2,593,241

6 Total. \$15,577,335

Section 5.180. To the Office of Administration

- 2 For the Division of Accounting
- 3 For MOHEFA debt service and all related expenses associated with the
- 4 Series 2011 MU-Columbia Arena project bonds
- 5 From General Revenue Fund..... \$2,526,600

Section 5.185. To the Office of Administration

- 2 For the Information Technology Services Division
- 3 For debt service related to Unified Communications
- 4 From Missouri Revolving Information Technology Trust Fund..... \$4,030,368E

Section 5.190. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For debt service related to guaranteed energy cost savings contracts
- 4 From Facilities Maintenance Reserve Fund..... \$5,535,815

Section 5.195. To the Office of Administration

- 2 For the Division of Accounting
- 3 For Debt Management
- 4 Expense and Equipment
- 5 From General Revenue Fund..... \$85,000

Section 5.200. To the Office of Administration

- 2 For the Division of Accounting
- 3 For debt service contingency for the New Jobs and Jobs Retention
- 4 Training Certificates Program
- 5 From General Revenue Fund..... \$1E

Section 5.205. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the Bartle Hall Convention Center expansion, operations,
- 4 development, or maintenance in Kansas City pursuant to
- 5 Sections 67.638 through 67.641, RSMo
- 6 From General Revenue Fund..... \$2,000,000

Section 5.210. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the maintenance of the Jackson County Sports Complex pursuant to
- 4 Sections 67.638 through 67.641, RSMo
- 5 From General Revenue Fund. \$3,000,000

Section 5.215. To the Office of Administration

- 2 For the Division of Accounting
- 3 For debt service and maintenance on the Edward Jones Dome project in
- 4 St. Louis
- 5 From General Revenue Fund. \$12,000,000

Section 5.220. To the Office of Administration

- 2 For the Division of Accounting
- 3 For interest payments on federal grant monies in accordance with the Cash
- 4 Management Improvement Act of 1990 and 1992, and any other
- 5 interest or penalties due to the federal government
- 6 From General Revenue Fund. \$300,000E

Section 5.225. There is transferred out of the State Treasury, chargeable

- 2 to the Budget Reserve Fund and Other Funds, such amounts as
- 3 may be necessary for cash-flow assistance to various funds,
- 4 provided, however, that funds other than the Budget Reserve Fund
- 5 will not be used without prior notification to the Commissioner of
- 6 the Office of Administration, the Chair of the Senate
- 7 Appropriations Committee, and the Chair of the House Budget
- 8 Committee. Cash-flow assistance from funds other than the
- 9 Budget Reserve Fund shall only be transferred from May 15 to
- 10 June 30 in any fiscal year, and an amount equal to the transfer
- 11 received, plus interest, shall be transferred back to the appropriate
- 12 Other Funds prior to June 30 of the fiscal year in which the
- 13 transfer was made
- 14 From Budget Reserve Fund and Other Funds to General Revenue Fund. . . . \$500,000,000E
- 15 From Budget Reserve Fund and Other Funds to Other Funds. 25,000,000E
- 16 Total. \$525,000,000

Section 5.230. There is transferred out of the State Treasury, such
 amounts as may be necessary for repayment of cash-flow
 assistance to the Budget Reserve Fund and Other Funds, provided,
 however, that the Commissioner of the Office of Administration,
 the Chair of the Senate Appropriations Committee, and the Chair
 of the House Budget Committee shall be notified when repayment
 to funds, other than the Budget Reserve Fund, has been made

From General Revenue Fund.....	\$500,000,000E
From Other Funds.	<u>25,000,000E</u>
Total.....	\$525,000,000

Section 5.235. There is transferred out of the State Treasury, such
 amounts as may be necessary for interest payments on cash-flow
 assistance, to the Budget Reserve Fund and Other Funds

From General Revenue Fund.....	\$3,000,000E
From Other Funds.	<u>500,000E</u>
Total.....	\$3,500,000

Section 5.240. There is transferred out of the State Treasury, such
 amounts as may be necessary for constitutional requirements of the
 Budget Reserve Fund

From General Revenue Fund.....	\$1E
From Budget Reserve Fund.	<u>1E</u>
Total.....	\$2

Section 5.245. There is transferred out of the State Treasury, such
 amounts as may be necessary for corrections to fund balances

From General Revenue Fund.....	\$50,000
From Other Funds.	<u>50,000E</u>
Total.....	\$100,000

Section 5.250. There is transferred out of the State Treasury, chargeable
 to various funds such amounts as are necessary for allocation of
 costs to other funds in support of the state's central services
 performed by the Office of Administration, the Department of
 Revenue, the Capitol Police, the Elected Officials, and the General
 Assembly, to the General Revenue Fund

From Other Funds.	\$9,773,232
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Section 5.255. To the Office of Administration

- 2 For the Division of Accounting
- 3 For paying the several counties of Missouri the amount that has been paid
- 4 into the State Treasury by the United States Treasury as a refund
- 5 from the leases of flood control lands, under the provisions of an
- 6 Act of Congress approved June 28, 1938, to be distributed to
- 7 certain counties in Missouri in accordance with the provisions of
- 8 state law
- 9 From Federal Funds. \$1,800,000

Section 5.260. To the Office of Administration

- 2 For the Division of Accounting
- 3 For paying the several counties of Missouri the amount that has been paid
- 4 into the State Treasury by the United States Treasury as a refund
- 5 from the National Forest Reserve, under the provisions of an Act
- 6 of Congress approved June 28, 1938, to be distributed to certain
- 7 counties in Missouri
- 8 From Federal Funds. \$8,500,000

Section 5.265. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payments to counties for county correctional prosecution
- 4 reimbursements pursuant to Sections 50.850 and 50.853, RSMo
- 5 From General Revenue Fund. \$15,000E

Section 5.270. To the Office of Administration

- 2 For the Commissioner's Office
- 3 For distribution of state grants to regional planning commissions and local
- 4 governments as provided by Chapter 251, RSMo
- 5 From General Revenue Fund. \$100,000

Section 5.450. To the Office of Administration

- 2 For transferring funds for state employees and participating political
- 3 subdivisions to the OASDHI Contributions Fund
- 4 From General Revenue Fund. \$72,033,358E
- 5 From Federal Funds. 27,766,781E
- 6 From Other Funds. 43,846,070E
- 7 Total. \$143,646,209

Section 5.455. For the Department of Public Safety

- 2 For transferring funds for employees of the State Highway Patrol to the
3 OASDHI Contributions Fund, said transfers to be administered by
4 the Office of Administration
5 From State Highways and Transportation Department Fund.. . . . \$7,653,957E

Section 5.460. To the Office of Administration

- 2 For the Division of Accounting
3 For the payment of OASDHI taxes for all state employees and for
4 participating political subdivisions within the state to the Treasurer
5 of the United States for compliance with current provisions of
6 Title 2 of the Federal Social Security Act, as amended, in
7 accordance with the agreement between the State Social Security
8 Administrator and the Secretary of the Department of Health and
9 Human Services; and for administration of the agreement under
10 Section 218 of the Social Security Act which extends Social
11 Security benefits to state and local public employees
12 From OASDHI Contributions Fund.. . . . \$151,300,166E

Section 5.465. To the Office of Administration

- 2 For transferring funds for the state's contribution to the Missouri State
3 Employees' Retirement System to the State Retirement
4 Contributions Fund
5 From General Revenue Fund.. . . . \$192,792,536E
6 From Federal Funds.. . . . 70,875,193E
7 From Other Funds. 58,690,997E
8 Total.. . . . \$322,358,726

Section 5.470. To the Office of Administration

- 2 For the Division of Accounting
3 For payment of the state's contribution to the Missouri State Employees'
4 Retirement System
5 From State Retirement Contributions Fund.. . . . \$322,358,726E

Section 5.475. To the Office of Administration

2	For the Division of Accounting	
3	For payment of retirement benefits to the Public School Retirement	
4	System pursuant to Section 104.342, RSMo	
5	From General Revenue Fund.....	\$2,400,000E
6	From Federal Funds.....	550,000E
7	From Other Funds.	<u>32,100E</u>
8	Total.....	\$2,982,100

Section 5.480. To the Office of Administration

2	For the Division of Accounting	
3	For reimbursing the Division of Employment Security benefit account for	
4	claims paid to former state employees for unemployment insurance	
5	coverage and for related professional services	
6	From General Revenue Fund.....	\$1,637,723E
7	From Federal Funds.....	567,341E
8	From Other Funds.	<u>1,622,832E</u>
9	Total.....	\$3,827,896

Section 5.485. To the Office of Administration

2	For the Division of Accounting	
3	For reimbursing the Division of Employment Security benefit account for	
4	claims paid to former state employees of the Department of Public	
5	Safety for unemployment insurance coverage and for related	
6	professional services	
7	From State Highways and Transportation Department Fund..	\$169,942E

Section 5.490. To the Office of Administration

2	For transferring funds for the state's contribution to the Missouri	
3	Consolidated Health Care Plan to the Missouri Consolidated	
4	Health Care Plan Benefit Fund	
5	From General Revenue Fund.....	\$225,608,350E
6	From Federal Funds.....	90,240,318E
7	From Other Funds.	<u>54,209,970E</u>
8	Total.....	\$370,058,638

Section 5.495. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payment of the state's contribution to the Missouri Consolidated
- 4 Health Care Plan
- 5 From Missouri Consolidated Health Care Plan Benefit Fund. \$370,058,638E

Section 5.500. To the Office of Administration

- 2 For the Division of Accounting
- 3 For paying refunds for overpayment or erroneous payment of employee
- 4 withholding taxes
- 5 From General Revenue Fund. \$36,000E

Section 5.505. To the Office of Administration

- 2 For the Division of Accounting
- 3 For providing voluntary life insurance
- 4 From Missouri State Employees' Voluntary Life Insurance Fund. \$3,900,000E

Section 5.510. To the Office of Administration

- 2 For the Division of Accounting
- 3 For employee medical expense reimbursements reserve
- 4 From General Revenue Fund. \$1E

Section 5.515. To the Office of Administration

- 2 For the Division of Accounting
- 3 Personal Service for state payroll contingency
- 4 From General Revenue Fund. \$36,000E

Section 5.520. To the Office of Administration

- 2 For the Division of General Services
- 3 For the provision of workers' compensation benefits to state employees
- 4 through either a self-insurance program administered by the Office
- 5 of Administration and/or by contractual agreement with a private
- 6 carrier and for administrative and legal expenses authorized, in
- 7 part, by Section 105.810, RSMo
- 8 From General Revenue Fund. \$27,438,551E
- 9 From Conservation Commission Fund. 800,000E
- 10 Total. \$28,238,551

Section 5.525. There is hereby transferred out of the State Treasury,
 2 chargeable to various funds, amounts paid from the General
 3 Revenue Fund for workers' compensation benefits provided to
 4 employees paid from these other funds, to the General Revenue
 5 Fund

6	From Federal Funds.....	\$2,639,801E
7	From Other Funds.	<u>3,289,236E</u>
8	Total.....	\$5,929,037

Section 5.530. To the Office of Administration

2	For the Division of General Services	
3	For workers' compensation tax payments pursuant to Section 287.690,	
4	RSMo	
5	From General Revenue Fund.....	\$1,465,000E
6	From Conservation Commission Fund.	<u>60,000E</u>
7	Total.....	\$1,525,000

Office of Administration Totals

General Revenue Fund.....	\$136,577,455
Federal Funds.....	106,944,525
Other Funds.	<u>39,494,568</u>
Total.....	\$283,016,548

Employee Benefits Totals

General Revenue Fund.....	\$523,411,519
Federal Funds.....	189,999,633
Other Funds.	<u>170,985,868</u>
Total.....	\$884,397,020

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